



Legislation Details

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Type: Informational Report **Status:** Filed

File created: 2/9/2005 **In control:** Meeting of the Oakland City Council

On agenda: **Final action:** 2/22/2005

Title: Subject: Cash Management Report
From: Finance and Management Agency
Recommendation: Receive an Informational Cash Management Report for Quarter ended December 31, 2004

Sponsors: Finance Department

Indexes:

Code sections:

Attachments: 1. View Report.pdf

Date	Ver.	Action By	Action	Result
2/22/2005	1	*Finance & Management Committee	Received and Filed	Pass